






CASH PORTFOLIO

Information is correct at 31 March 2019

FUND FACTS

	OBJECTIVE	To protect capital value and provide a low level of return
	INVESTMENT STYLE	Indexed
	SIZE	13.2 million

FUND DESCRIPTION

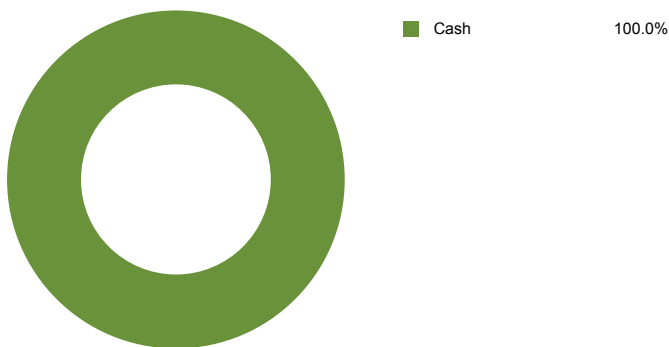
This fund aims to limit the risk of a fall in values by investing in low-risk assets such as cash deposits and short term money market investments. This fund may be suitable for investors who are looking to invest in a low risk fund and who are willing to accept potentially very low growth.

Warning: If you invest in this product you may lose some or all of the money you invest.

IRISH LIFE RISK LEVEL (IL)

IL1	IL2	IL3	IL4	IL5	IL6	IL7
LOWER RISK						HIGHER RISK

ASSET ALLOCATION



TOP TEN DEPOSITS HELD WITH

COUNTERPARTIES	COUNTRY
Barclays Bank	UK
Basler Kantonalbank	Switzerland
BNP Paribas	France
Credit Industriel	France
Landeskreditbank	Germany
Lloyds TSB Bank	UK
Mizuho Corporate Bank	Japan
Natixis Paris	France
Sumitomo Mitsui	Japan
UBS	Switzerland

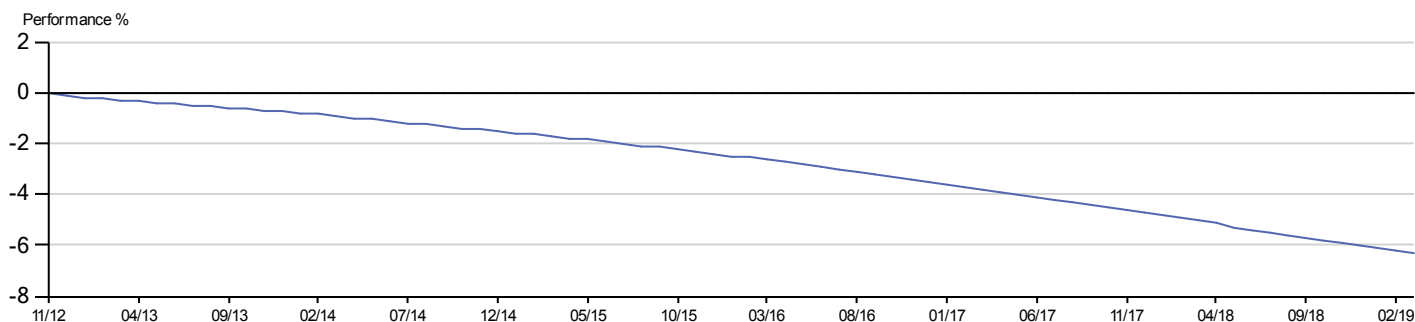
CALENDAR YEAR RETURN

	2013	2014	2015	2016	2017	2018	YTD
Fund	-0.60%	-0.81%	-0.92%	-1.13%	-1.25%	-1.37%	-0.32%

PERFORMANCE AS AT 31/03/2019

	1 Month	3 Month	1 Year	3 Year p.a.	5 Year p.a.	Since Launch p.a.
Fund	-0.11%	-0.32%	-1.37%	-1.28%	-1.12%	-1.01%

CUMULATIVE PERFORMANCE



Fund returns are quoted before taxes and after a standard annual management charge of 0.95%. The fund management charge and product charges will vary depending on the terms and conditions of your contract.

Launch Date (for the series used in the above performance illustration) = 01 Nov 2012; YTD = year to date; p.a. = per annum

Source: Irish Life Investment Managers

Warning: Past performance is not a reliable guide to future performance.

Warning: The value of your investment may go down as well as up.

To find out more about our fund range and to view the latest market and fund manager updates please visit:
<http://www.irishlife.ie>

Irish Life Assurance p.l.c. is regulated by the Central Bank of Ireland.
 Irish Life Investment Managers Limited is regulated by the Central Bank of Ireland.